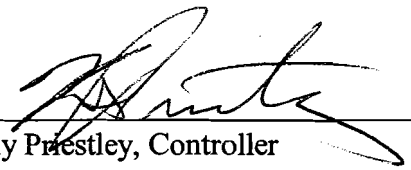
Regional Transit Authority
Voucher Certification Approval
July 15, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	87935 - 88191*	6,374,983.58
Treasurer Checks	1322 - 1328	648.25
Wire Transfers, Credit Cards, ACHs	30	7,880,566.40
Voided Checks	88054	(22,117.74)
Total Claims	**281**	**$14,234,080.49**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	4	175,460.93
Total Claims	**4**	**$175,460.93**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8563 - 8572	$14,259.09
Direct Deposit	557	$1,008,663.89
Voided Check /EFT		0.00
Payroll Taxes	1	$215,773.96
Total Payroll	**568**	**$1,238,696.94**

* Accounts Payable checks 87996, 88137 through 88145, 88176 and 88190 were not issued.

Total certified vouchers from July 1, 2010 through July 15, 2010 are $15,648,238.36.